# Portfolio overlap

## FCOM / JSML

| Overlap | Shared positions |
|---|---|
| 0.58% | 5 |

## Fidelity MSCI Communication Services Index ETF

Report dates 10/31/2021 | 99.72% NAV

Overlap / FCOM 0.59%

## Janus Henderson Small Cap Growth Alpha ETF

Report dates 10/31/2021 | 99.98% NAV

Overlap / JSML 0.72%

## Largest shared positions

| Security | FCOM | JSML | Overlap |
|---|---|---|---|
| Cargurus Inc | 0.23% | 0.28% | 0.23% |
| World Wrestling Entertainment Inc | 0.24% | 0.23% | 0.23% |
| QuinStreet Inc | 0.06% | 0.06% | 0.06% |

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

# History







9 matched portfolio dates from 10/31/2019 to 10/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.57%. The filing dates are 44–244 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

07/31/2021 / 10/31/2021 +0.11 pp

| Security | Overlap 07/31/2021 | Overlap 10/31/2021 | Change (pp) |
|---|---|---|---|
| QuinStreet Inc | 0.00% | 0.06% | +0.06 |
| MediaAlpha Inc | 0.04% | 0.00% | -0.04 |
| Cargurus Inc | 0.19% | 0.23% | +0.04 |
| World Wrestling Entertainment Inc | 0.20% | 0.23% | +0.03 |
| PubMatic Inc | 0.00% | 0.01% | +0.01 |
| All other shared classes | | | +0.01 |

# Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | FCOM · SEC | JSML · SEC |
|---|---|---|---|---|
| 10/31/2021 | 0.58% | 5 | 0001752724-21-276335 | 0001752724-22-080128 |
| 07/31/2021 | 0.47% | 4 | 0001752724-21-204243 | 0001752724-22-080091 |
| 04/30/2021 | 0.54% | 3 | 0001752724-21-140301 | 0001752724-21-134459 |
| 01/31/2021 | 0.75% | 4 | 0001752724-21-054837 | 0001752724-21-064924 |
| 10/31/2020 | 0.56% | 4 | 0001752724-20-265238 | 0001752724-20-271283 |
| 07/31/2020 | 0.83% | 4 | 0001752724-20-187232 | 0001752724-20-191784 |
| 04/30/2020 | 0.56% | 5 | 0001752724-20-128966 | 0001752724-20-124925 |
| 01/31/2020 | 0.68% | 3 | 0001752724-20-063646 | 0001752724-20-059497 |
| 10/31/2019 | 0.38% | 3 | 0001752724-19-202089 | 0001752724-19-200374 |